

Exhibit A-2
Chase Account No. 530-043912
Statement of National Forge Company
for the period April 1 through April 30, 1999

April 1, 1999 - April 30, 1999
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Business Statement

Customer Service

Call Business ServiceLine at 421-9909
from area codes 212, 516, 718, and 914
1-800-421-9909 from all other area codes
8:00 AM to 6:00 PM Monday to Friday

Primary Account Number 530-043912
Number of Checks Enclosed: 0

530 000

NATIONAL FORGE COMPANY
ONE FRONT STREET
IRVINE PA 16329

Business Checking 530-043912

NATIONAL FORGE COMPANY

| Summary | Number | Amount |
|------------------------|--------|-----------------|
| Opening Balance | | \$6,291.67 |
| Deposits and Credits | 24 | \$19,238,271.50 |
| Withdrawals and Debits | 47 | \$19,244,563.17 |
| Checks Paid | | \$0.00 |
| Ending Balance | | \$0.00 |

| Deposits and Credits | Date | Description | Amount |
|----------------------|-------|---|----------------|
| | 04/01 | Credit Memorandum CNYC MAT @ 4.400000000 ON:03/24/99 MAT:04/01/99 | \$500,489.37 |
| | 04/05 | Credit Memorandum CNYC MAT @ 4.500000000 ON:03/22/99 MAT:04/05/99 | \$1,001,753.07 |
| | 04/06 | Credit Memorandum OPERATING ACCOUNT | \$5,169.92 |
| | 04/06 | Credit Memorandum CNYC MAT @ 4.500000000 ON:03/22/99 MAT:04/06/99 | \$1,001,878.52 |
| | 04/07 | Credit Memorandum CNYC MAT @ 4.500000000 ON:03/24/99 MAT:04/07/99 | \$1,001,753.07 |
| | 04/08 | Credit Memorandum CNYC MAT @ 4.500000000 ON:03/26/99 MAT:04/08/99 | \$1,001,627.64 |
| | 04/08 | Credit Memorandum OPERATING ACCOUNT | \$1,187,963.05 |
| | 04/09 | Credit Memorandum CNYC MAT @ 4.400000000 ON:03/31/99 MAT:04/09/99 | \$500,550.61 |
| | 04/09 | Credit Memorandum CNYC MAT @ 4.500000000 ON:03/29/99 MAT:04/09/99 | \$1,001,376.89 |
| | 04/09 | Credit Memorandum CNYC MAT @ 4.300000000 ON:04/06/99 MAT:04/09/99 | \$1,500,537.69 |
| | 04/12 | Credit Memorandum OPERATING ACCOUNT | \$35,288.60 |
| | 04/12 | Credit Memorandum CNYC MAT @ 4.300000000 ON:04/07/99 MAT:04/12/99 | \$1,500,896.37 |
| | 04/12 | Credit Memorandum CNYC MAT @ 4.300000000 ON:04/09/99 MAT:04/12/99 | \$3,001,075.39 |
| | 04/13 | Credit Memorandum OPERATING ACCOUNT | \$270,431.79 |
| | 04/13 | Credit Memorandum | \$1,000,597.58 |

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.

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Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912
(continued)

NATIONAL FORGE COMPANY

| Deposits and Credits | Date | Description | Amount |
|------------------------|--------------|-------------------------------------|------------------------|
| | | CNYC MAT @ 4.300000000 | |
| | | ON:04/08/99 MAT:04/13/99 | |
| | 04/13 | Nassau Deposit Taken | \$4,000,477.78 |
| | 04/14 | Credit Memorandum | \$25,000.00 |
| | | OPERATING ACCOUNT | |
| | 04/14 | Credit Memorandum | \$72,500.35 |
| | | OPERATING ACCOUNT | |
| | 04/15 | Credit Memorandum | \$35,539.94 |
| | | OPERATING ACCOUNT | |
| | 04/20 | Credit Memorandum | \$28,633.87 |
| | | OPERATING ACCOUNT | |
| | 04/21 | Credit Memorandum | \$99,512.37 |
| | | OPERATING ACCOUNT | |
| | 04/22 | Credit Memorandum | \$62,272.12 |
| | | OPERATING ACCOUNT | |
| | 04/29 | Credit Memorandum | \$229,968.11 |
| | | OPERATING ACCOUNT | |
| | 04/30 | Credit Memorandum | \$172,977.40 |
| | | OPERATING ACCOUNT | |
| | Total | | \$19,238,271.50 |
| Withdrawals and Debits | Date | Description | Amount |
| | 04/01 | Electronic Funds Transfer | \$1,449.18 |
| | | ORIG CO NAME:NATIONAL FORGE | |
| | | ORIG ID:9530043912 DESC DATE:OFFSET | |
| | | CO ENTRY DESCR:BLUE CROSSSEC:CCD | |
| | | TRACE#:021000027622647 EED:990401 | |
| | | IND ID:9530043912 | |
| | | IND NAME:EFT FILE NAME: PRP346 | |
| | | EFT/ACH CREATED OFFSET FOR ORIGIN#: | |
| | | 9530043912 CO EFF DATE: 99/04/01 | |
| | 04/01 | Electronic Funds Transfer | \$28,011.55 |
| | | ORIG CO NAME:NATIONAL FORGE | |
| | | ORIG ID:9530043912 DESC DATE:OFFSET | |
| | | CO ENTRY DESCR:BEN COORD SEC:CCD | |
| | | TRACE#:021000027622649 EED:990401 | |
| | | IND ID:9530043912 | |
| | | IND NAME:EFT FILE NAME: PRP307 | |
| | | EFT/ACH CREATED OFFSET FOR ORIGIN#: | |
| | | 9530043912 CO EFF DATE: 99/04/01 | |
| | 04/01 | Electronic Funds Transfer | \$43,892.57 |
| | | ORIG CO NAME:NATIONAL FORGE | |
| | | ORIG ID:9530043912 DESC DATE:OFFSET | |
| | | CO ENTRY DESCR:LIB MUTUALSEC:CCD | |
| | | TRACE#:021000027622651 EED:990401 | |
| | | IND ID:9530043912 | |
| | | IND NAME:EFT FILE NAME: PRP332 | |
| | | EFT/ACH CREATED OFFSET FOR ORIGIN#: | |
| | | 9530043912 CO EFF DATE: 99/04/01 | |
| | 04/01 | Electronic Funds Transfer | \$167,063.39 |
| | | ORIG CO NAME:IRS | |
| | | ORIG ID:3387702000 DESC DATE:040199 | |
| | | CO ENTRY DESCR:USATAXPYMTSEC:CCD | |
| | | TRACE#:021000027622645 EED:990401 | |
| | | IND ID:220909195410821 | |
| | | IND NAME:NFCAC INC | |
| | 04/01 | Debit Memorandum | \$265,000.00 |
| | | OPERATING ACCOUNT | |
| | 04/02 | Book Transfer Debit | \$561.16 |

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Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912
(continued)

NATIONAL FORGE COMPANY

| Withdrawals and Debits | Date | Description | Amount |
|---------------------------|-------|--|----------------|
| | 04 05 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000023193888 EED:990405 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP330 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/05 | \$6,900.00 |
| | 04 05 | Electronic Funds Transfer ORIG CO NAME:COMMONWEALTH OF PA ORIG ID:1236003133 DESC DATE:040499 CO ENTRY DESCR:PAEMPLOYTXSEC:CCD TRACE#:021000023193890 EED:990405 IND ID:2311090654 IND NAME:NATIONAL FORGE COMPANY TXP*18211714 *EM340*990331*T* 0003330360 | \$33,303.60 |
| | 04 05 | Debit Memorandum OPERATING ACCOUNT | \$460,000.00 |
| | 04 06 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSEC:CCD TRACE#:021000025184511 EED:990406 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP875 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/06 | \$5,169.92 |
| | 04 06 | Debit Memorandum CNYC SALE@ 4.300000000 ON:04/06/99 MAT:04/09/99 | \$1,500,000.00 |
| | 04 07 | Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040799 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000027168184 EED:990407 IND ID:220909756669490 IND NAME:NFCAC INC | \$99,089.24 |
| | 04 07 | Debit Memorandum OPERATING ACCOUNT | \$594,858.06 |
| | 04 07 | Debit Memorandum CNYC SALE@ 4.300000000 ON:04/07/99 MAT:04/12/99 | \$1,500,000.00 |
| | 04 08 | Debit Memorandum CNYC SALE@ 4.300000000 ON:04/08/99 MAT:04/13/99 | \$1,000,000.00 |
| | 04 09 | Debit Memorandum CNYC SALE@ 4.300000000 ON:04/09/99 MAT:04/12/99 | \$3,000,000.00 |
| | 04 12 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000022707508 EED:990412 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP881 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/12 | \$6,408.70 |
| | 04 12 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE | \$6,900.00 |

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Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

| Withdrawals and Debits | Date | Description | Amount |
|---------------------------|-------|---|----------------|
| | | ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000022707510 EED:990412 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP861 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/12 | |
| | 04/12 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000022707512 EED:990412 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP878 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/12 | \$23,607.54 |
| | 04/12 | Nassau Deposit Taken | \$4,000,000.00 |
| | 04/13 | Book Transfer Debit | \$5,749,868.74 |
| | 04/14 | Debit Memorandum OPERATING ACCOUNT | \$25,000.00 |
| | 04/14 | Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:041499 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028544637 EED:990414 IND ID:220910436860991 IND NAME:NFCAC INC | \$73,575.71 |
| | 04/15 | Book Transfer Debit | \$4,204.03 |
| | 04/15 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSEC:CCD TRACE#:021000021639431 EED:990415 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP671 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/15 | \$10,509.48 |
| | 04/15 | Book Transfer Debit | \$23,408.00 |
| | 04/15 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000021639433 EED:990415 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP696 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/15 | \$24,282.09 |
| | 04/16 | Book Transfer Debit | \$336.23 |
| | 04/16 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NF COMP SEC:CCD TRACE#:021000023466717 EED:990416 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP907 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/16 | \$800.11 |
| | 04/20 | Electronic Funds Transfer ORIG CO NAME:COMMONWEALTH OF PA ORIG ID:1236003133 DESC DATE:041999 CO ENTRY DESCR:PAEMPLOYTXSEC:CCD | \$25,633.87 |

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Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

| Withdrawals and Debits | Date | Description | Amount |
|---------------------------|-------|--|-------------|
| | | TRACE#:021000027262783 EED:990420 IND ID:2311090654 IND NAME:NATIONAL FORGE COMPANY TXP*18211714 *EM340*990415*T* 0002563387A | |
| | 04/21 | Electronic Funds Transfer ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:042199 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000029011908 EED:990421 IND ID:220911169421715 IND NAME:NFCAC INC | \$99,512.37 |
| | 04/22 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSEC:CCD TRACE#:021000021353102 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP987 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 | \$3,619.06 |
| | 04/22 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000021353104 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP972 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 | \$6,062.77 |
| | 04/22 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000021353106 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP993 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 | \$6,900.00 |
| | 04/22 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:CHASE SEC:CCD TRACE#:021000021353108 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP941 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 | \$22,644.01 |
| | 04/22 | Electronic Funds Transfer ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000021353110 EED:990422 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP968 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/22 | \$23,046.28 |
| | 04/28 | Non-Credit Service Fee REF: FEES FOR SERVICES PERFORMED 03 99 | \$724.54 |
| | 04/28 | Electronic Funds Transfer | \$5,825.71 |

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Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

| Withdrawals and Debits | Date | Description | Amount |
|---------------------------|-------|--|-------------|
| | 04/28 | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NPA SEC:CCD TRACE#:021000029163872 EED:990428 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP847 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/28 Electronic Funds Transfer | \$6,900.00 |
| | 04/28 | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000029163874 EED:990428 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP850 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/28 Electronic Funds Transfer | \$92,170.99 |
| | 04/28 | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:LIB MUTUALSEC:CCD TRACE#:021000029163876 EED:990428 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP851 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/28 Electronic Funds Transfer | \$96,868.54 |
| | 04/29 | ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:042899 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000029163870 EED:990428 IND ID:220911858978614 IND NAME:NFCAC INC Electronic Funds Transfer | \$6,210.35 |
| | 04/29 | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BLUE CROSSEC:CCD TRACE#:021000023610318 EED:990429 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP310 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/29 Electronic Funds Transfer | \$21,267.98 |
| | 04/30 | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:BEN COORD SEC:CCD TRACE#:021000023610320 EED:990429 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP293 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/29 Electronic Funds Transfer | \$914.75 |
| | 04/30 | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:NF COMP SEC:CCD TRACE#:021000026982963 EED:990430 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP523 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/30 Electronic Funds Transfer | \$2,713.58 |

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Primary Account Number 530-043912

NATIONAL FORGE COMPANY

Business Checking 530-043912
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NATIONAL FORGE COMPANY

| Withdrawals and Debits | Date | Description | Amount |
|---------------------------|------|--|------------------------|
| | | ORIG CO NAME:NATIONAL FORGE ORIG ID:9530043912 DESC DATE:OFFSET CO ENTRY DESCR:T THOMAS SEC:CCD TRACE#:021000026982961 EED:990430 IND ID:9530043912 IND NAME:EFT FILE NAME: PRP500 EFT/ACH CREATED OFFSET FOR ORIGIN#: 9530043912 CO EFF DATE: 99/04/30 04/30 Electronic Funds Transfer \$33,238.32 ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:043099 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026982959 EED:990430 IND ID:220912075744731 IND NAME:NFCAC INC 04/30 Electronic Funds Transfer \$136,110.75 ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:043099 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000026982957 EED:990430 IND ID:220912048284831 IND NAME:NFCAC INC | |
| Total | | | \$19,244,563.17 |

| Daily Balance | Date | Balance | Date | Balance | Date | Balance |
|---------------|-------|-----------------|-------|--------------|-------|---------------|
| | 04/01 | \$1,364.35 | 04/09 | \$4,092.83 | 04/20 | \$0.00 |
| | 04/02 | \$803.19 | 04/12 | \$504,436.95 | 04/21 | \$0.00 |
| | 04/05 | \$502,352.66 | 04/13 | \$26,075.36 | 04/22 | \$0.00 |
| | 04/06 | \$4,231.18 | 04/14 | \$25,000.00 | 04/28 | -\$202,489.78 |
| | 04/07 | -\$1,187,963.05 | 04/15 | -\$1,863.66 | 04/29 | \$0.00 |
| | 04/08 | \$1,627.64 | 04/16 | -\$3,000.00 | 04/30 | \$0.00 |